

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Rhea County		1517						
33103		FP	47189 TITLE II, TNG PROJECT 04-01					
TRUSTEE RHEA COUNTY		702	33103		P410967	N/A	9/15/2003	\$54,604.25
TRUSTEE RHEA COUNTY		702	33103		P410967	N/A	9/15/2003	\$89,916.00
TRUSTEE RHEA COUNTY		702	33103		P410967	N/A	9/15/2003	\$9,269.50
TRUSTEE RHEA COUNTY		702	33103		P413375	N/A	9/17/2003	\$4,299.50
TRUSTEE RHEA COUNTY		702	33103		P416482	N/A	9/19/2003	\$6,281.75
TRUSTEE RHEA COUNTY		702	33103		P417637	N/A	9/22/2003	\$47,774.30
TRUSTEE RHEA COUNTY		702	33103		P417637	N/A	9/22/2003	\$46,534.00
TRUSTEE RHEA COUNTY		702	33103		P434047	N/A	10/9/2003	\$46,534.00
TRUSTEE RHEA COUNTY		702	33103		P460891	N/A	11/5/2003	\$46,534.00
TRUSTEE RHEA COUNTY		702	33103		P489424	84.010	12/4/2003	\$46,534.00
TRUSTEE RHEA COUNTY		702	33103		P511900	N/A	12/29/2003	\$6,281.75
TRUSTEE RHEA COUNTY		702	33103		P511900	84.010	12/29/2003	\$47,774.30
TRUSTEE RHEA COUNTY		702	33103		P511900	N/A	12/29/2003	\$4,299.50
TRUSTEE RHEA COUNTY		702	33103		P511900	84.367	12/29/2003	\$54,604.25
TRUSTEE RHEA COUNTY		702	33103		P530171	84.010	1/14/2004	\$46,534.00
TRUSTEE RHEA COUNTY		702	33103		P555336	84.010	2/10/2004	\$46,534.00
TRUSTEE RHEA COUNTY		702	33103	Z04018288	P560482	N/A	2/12/2004	\$1,290.00

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Rhea County

Page 1 of 11

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE RHEA COUNTY		702	33103		P573644	N/A	2/26/2004	\$6,281.75
TRUSTEE RHEA COUNTY		702	33103		P583894	84.010	3/8/2004	\$47,771.50
TRUSTEE RHEA COUNTY		702	33103		P583894	84.367	3/8/2004	\$54,604.25
TRUSTEE RHEA COUNTY		702	33103		P583894	84.010	3/8/2004	\$46,534.00
TRUSTEE RHEA COUNTY		702	33103		P585177	N/A	3/9/2004	\$4,299.50
TRUSTEE RHEA COUNTY		702	33103		P610300	84.010	3/31/2004	\$46,534.00
TRUSTEE RHEA COUNTY		702	33103	Z04018288	P629278	N/A	4/19/2004	\$727.62
TRUSTEE RHEA COUNTY		702	33103		P650287	84.010	5/10/2004	\$46,534.00
TRUSTEE RHEA COUNTY		702	33103		Q000161	N/A	5/27/2004	\$7,664.50
TRUSTEE RHEA COUNTY		702	33103		Q000161	N/A	5/27/2004	\$27,808.50
TRUSTEE RHEA COUNTY		702	33103		Q006771	84.010	6/4/2004	\$46,534.00
TRUSTEE RHEA COUNTY		702	33103		Q006771	84.367	6/4/2004	\$54,604.25
TRUSTEE RHEA COUNTY		702	33103		Q006771	N/A	6/4/2004	\$6,284.75

Summary for 'SUB CODE' = 33103 (30 detail records)

Total For 33103

\$1,001,781.72

33109

09 GPF 46980/EARLY CHILDHOOD EDUCATION

TRUSTEE RHEA COUNTY	702	33109	Z03013028	P388510	N/A	8/22/2003	\$6,884.75
TRUSTEE RHEA COUNTY	702	33109	Z03013028	P388510	N/A	8/22/2003	\$10,327.13
TRUSTEE RHEA COUNTY	702	33109		P410967	N/A	9/15/2003	\$6,157.50
TRUSTEE RHEA COUNTY	702	33109	Z03013099	P470019	N/A	11/13/2003	\$33,559.86
TRUSTEE RHEA COUNTY	702	33109	Z04018370	P494803	N/A	12/10/2003	\$632.80
TRUSTEE RHEA COUNTY	702	33109	Z04018370	P494803	N/A	12/10/2003	\$5,393.48
TRUSTEE RHEA COUNTY	702	33109	Z04018370	P494803	N/A	12/10/2003	\$5,911.85
TRUSTEE RHEA COUNTY	702	33109	Z04018370	P494803	N/A	12/10/2003	\$632.80
TRUSTEE RHEA COUNTY	702	33109		P511900	N/A	12/29/2003	\$6,157.50

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Rhea County

Page 2 of 11

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE RHEA COUNTY		702	33109	Z04018370	P549179	N/A	2/4/2004	\$4,302.60
	TRUSTEE RHEA COUNTY		702	33109	Z04018370	P553928	N/A	2/9/2004	\$5,904.82
	TRUSTEE RHEA COUNTY		702	33109		P583894	N/A	3/8/2004	\$6,157.50
	TRUSTEE RHEA COUNTY		702	33109	Z04018370	P593080	N/A	3/15/2004	\$5,966.52
	TRUSTEE RHEA COUNTY		702	33109	Z04018370	P603937	N/A	3/25/2004	\$5,641.44
	TRUSTEE RHEA COUNTY		702	33109	Z04018370	P646884	N/A	5/6/2004	\$5,424.70
	TRUSTEE RHEA COUNTY		702	33109	Z04018370	Q008222	N/A	6/7/2004	\$7,393.80
	<i>Summary for 'SUB CODE' = 33109 (16 detail records)</i>								
	Total For 33109								\$116,449.05
33110	GP 46612 EXTENDED CONTRACT, SY 04								
	TRUSTEE RHEA COUNTY		702	33110		P412375		9/16/2003	\$24,569.00
	TRUSTEE RHEA COUNTY		702	33110		P457762		10/31/2003	\$114,312.08
	TRUSTEE RHEA COUNTY		702	33110		P497417		12/11/2003	\$24,569.00
	TRUSTEE RHEA COUNTY		702	33110		P589151		3/11/2004	\$24,569.00
	TRUSTEE RHEA COUNTY		702	33110		P619539		4/12/2004	\$115,481.60
	TRUSTEE RHEA COUNTY		702	33110		Q008222		6/7/2004	\$1,110.40
	TRUSTEE RHEA COUNTY		702	33110		Q015864		6/11/2004	\$24,567.00
	<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
	Total For 33110								\$329,178.08
33125	GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0								
	TRUSTEE RHEA COUNTY		702	33125		P368882		8/1/2003	\$1,333.35
	TRUSTEE RHEA COUNTY		702	33125		P378698		8/13/2003	\$1,246,600.00
	TRUSTEE RHEA COUNTY		702	33125		P378698		8/13/2003	\$92,400.00
	TRUSTEE RHEA COUNTY		702	33125		P407180		9/11/2003	\$1,246,600.00
	TRUSTEE RHEA COUNTY		702	33125		P407180		9/11/2003	\$92,400.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE RHEA COUNTY		702	33125		P410967		9/15/2003	\$1,633.54
TRUSTEE RHEA COUNTY		702	33125		P410967		9/15/2003	\$1,486.08
TRUSTEE RHEA COUNTY		702	33125		P410967		9/15/2003	\$1,780.07
TRUSTEE RHEA COUNTY		702	33125		P410967		9/15/2003	\$4,336.72
TRUSTEE RHEA COUNTY		702	33125		P436690		10/13/2003	\$1,246,600.00
TRUSTEE RHEA COUNTY		702	33125		P436690		10/13/2003	\$92,400.00
TRUSTEE RHEA COUNTY		702	33125		P466326		11/12/2003	\$92,400.00
TRUSTEE RHEA COUNTY		702	33125		P466326		11/12/2003	\$1,246,600.00
TRUSTEE RHEA COUNTY		702	33125		P497417		12/11/2003	\$92,400.00
TRUSTEE RHEA COUNTY		702	33125		P497417		12/11/2003	\$1,246,600.00
TRUSTEE RHEA COUNTY		702	33125		P527356		1/13/2004	\$1,256,000.00
TRUSTEE RHEA COUNTY		702	33125		P527356		1/13/2004	\$92,400.00
TRUSTEE RHEA COUNTY		702	33125		P556686		2/11/2004	\$1,256,000.00
TRUSTEE RHEA COUNTY		702	33125		P556686		2/11/2004	\$92,400.00
TRUSTEE RHEA COUNTY		702	33125		P583894		3/8/2004	\$2,071.68
TRUSTEE RHEA COUNTY		702	33125		P583894		3/8/2004	\$1,985.58
TRUSTEE RHEA COUNTY		702	33125		P589151		3/11/2004	\$92,400.00
TRUSTEE RHEA COUNTY		702	33125		P589151		3/11/2004	\$1,256,000.00
TRUSTEE RHEA COUNTY		702	33125		P612842		4/2/2004	\$5,999.72
TRUSTEE RHEA COUNTY		702	33125		P621947		4/13/2004	\$1,256,000.00
TRUSTEE RHEA COUNTY		702	33125		P621947		4/13/2004	\$92,400.00
TRUSTEE RHEA COUNTY		702	33125		Q015864		6/11/2004	\$1,317,819.00
TRUSTEE RHEA COUNTY		702	33125		Q015864		6/11/2004	\$92,400.00
Summary for 'SUB CODE' = 33125 (28 detail records)								
Total For 33125								\$13,519,445.74

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33135			GP, 47111, USDA LUNCH					
TRUSTEE RHEA COUNTY		702	33135		P356459	10.555	7/16/2003	\$42,610.88
TRUSTEE RHEA COUNTY		702	33135		P356459	10.553	7/16/2003	\$14,183.68
TRUSTEE RHEA COUNTY		702	33135		P460891	10.553	11/5/2003	\$30,237.12
TRUSTEE RHEA COUNTY		702	33135		P460891	10.555	11/5/2003	\$107,373.52
TRUSTEE RHEA COUNTY		702	33135		P497417	10.553	12/11/2003	\$24,211.74
TRUSTEE RHEA COUNTY		702	33135		P497417	N/A	12/11/2003	\$18,871.00
TRUSTEE RHEA COUNTY		702	33135		P497417	10.555	12/11/2003	\$75,400.13
TRUSTEE RHEA COUNTY		702	33135		P532859	10.555	1/16/2004	\$61,022.55
TRUSTEE RHEA COUNTY		702	33135		P532859	10.553	1/16/2004	\$20,143.32
TRUSTEE RHEA COUNTY		702	33135		P555336	10.555	2/10/2004	\$39,672.88
TRUSTEE RHEA COUNTY		702	33135		P555336	10.553	2/10/2004	\$12,905.97
TRUSTEE RHEA COUNTY		702	33135		P583894	10.553	3/8/2004	\$19,987.75
TRUSTEE RHEA COUNTY		702	33135		P583894	10.555	3/8/2004	\$63,069.75
TRUSTEE RHEA COUNTY		702	33135		P608546	10.555	3/30/2004	\$53,944.40
TRUSTEE RHEA COUNTY		702	33135		P608546	10.553	3/30/2004	\$18,156.15
TRUSTEE RHEA COUNTY		702	33135		P650287	10.555	5/10/2004	\$68,791.88
TRUSTEE RHEA COUNTY		702	33135		P650287	10.553	5/10/2004	\$25,916.03
TRUSTEE RHEA COUNTY		702	33135		Q008222	10.553	6/7/2004	\$21,054.71
TRUSTEE RHEA COUNTY		702	33135		Q008222	10.555	6/7/2004	\$60,035.84
<i>Summary for 'SUB CODE' = 33135 (19 detail records)</i>								
Total For 33135								\$777,589.30
33136			FP 47143 IDEA, PART B, PROJECT 04-01					
TRUSTEE RHEA COUNTY		702	33136		P410967	84.027	9/15/2003	\$144,911.50
TRUSTEE RHEA COUNTY		702	33136		P410967	N/A	9/15/2003	\$4,417.75

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE RHEA COUNTY		702	33136		P483408	84.027	11/26/2003	\$25,843.36
	TRUSTEE RHEA COUNTY		702	33136		P514151	N/A	12/30/2003	\$4,417.75
	TRUSTEE RHEA COUNTY		702	33136		P514151	84.027	12/30/2003	\$144,911.50
	TRUSTEE RHEA COUNTY		702	33136		P555336	84.027	2/10/2004	\$5,550.02
	TRUSTEE RHEA COUNTY		702	33136		P555336	84.027	2/10/2004	\$1,778.24
	TRUSTEE RHEA COUNTY		702	33136		P583894	84.027	3/8/2004	\$144,911.50
	TRUSTEE RHEA COUNTY		702	33136		P583894	N/A	3/8/2004	\$4,417.75
	TRUSTEE RHEA COUNTY		702	33136		Q000161	N/A	5/27/2004	\$4,417.75
	TRUSTEE RHEA COUNTY		702	33136		Q006771	84.027	6/4/2004	\$2,619.20
	TRUSTEE RHEA COUNTY		702	33136	GG0410794	Q027366	84.027	6/23/2004	\$24,304.00
	<i>Summary for 'SUB CODE' = 33136 (12 detail records)</i>								
					Total For 33136				\$512,500.32
33143				43 GPF 46550 DRIVERS EDUCATION					
	TRUSTEE RHEA COUNTY		702	33143		P497417		12/11/2003	\$5,880.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$5,880.00
33145				45 FED 47131 - PROGRAM IMPROVEMENT					
	TRUSTEE RHEA COUNTY		702	33145	AL022	P403076	84.048	9/9/2003	\$6,987.75
	TRUSTEE RHEA COUNTY		702	33145		P536615	84.048	1/22/2004	\$33,577.51
	TRUSTEE RHEA COUNTY		702	33145		P582283	84.048	3/5/2004	\$15,626.83
	TRUSTEE RHEA COUNTY		702	33145		P624736	84.048	4/14/2004	\$39,130.58
	TRUSTEE RHEA COUNTY		702	33145		Q031991	84.048	6/28/2004	\$16,941.73
	<i>Summary for 'SUB CODE' = 33145 (5 detail records)</i>								
					Total For 33145				\$112,264.40

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
ALCOHOLIC BEVERAGE TAX								
RHEA COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$8,354.99
RHEA COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$6,977.17
RHEA COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$9,248.82
RHEA COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$6,923.55
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$31,504.53
BEER TAX								
RHEA COUNTY TRUSTEE		802	BEER TAX				10/20/2003	\$9,095.95
RHEA COUNTY TRUSTEE		802	BEER TAX				4/20/2004	\$7,785.08
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.03
COUNTY ROADS REVENUE								
RHEA COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				7/20/2003	\$1,904.80
RHEA COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				8/20/2003	\$1,903.81
RHEA COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				9/20/2003	\$1,903.81
RHEA COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				10/20/2003	\$1,903.81
RHEA COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				11/20/2003	\$1,903.81
RHEA COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				12/20/2003	\$1,903.81
RHEA COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				1/20/2004	\$1,903.81
RHEA COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				2/20/2004	\$1,903.81
RHEA COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				3/20/2004	\$1,903.81
RHEA COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				4/20/2004	\$1,903.83
RHEA COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				5/20/2004	\$1,903.81
RHEA COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				6/20/2004	\$1,903.81

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$22,846.73
EXCISE TAX								
RHEA COUNTY TRUSTEE		802	EXCISE TAX				3/20/2004	\$73,333.83
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$73,333.83
GASOLINE & MOTOR FUEL TAX								
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$28,402.90
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$89,257.30
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$15,303.25
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$91,865.29
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$14,604.68
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$27,106.35
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$92,970.79
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$14,599.05
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$27,095.91
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$27,193.52
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$87,785.42
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$14,651.65
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$14,488.99
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$91,266.71
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$26,891.64
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$24,462.40
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$88,647.09
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$13,180.14

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$93,562.40
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$14,694.71
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$27,273.46
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$87,603.61
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$25,928.64
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$13,970.14
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$23,784.34
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$12,814.80
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$78,919.04
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$11,872.10
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$79,402.51
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$22,034.67
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$14,267.50
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$26,480.55
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$86,280.44
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$14,219.20
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$26,390.89
RHEA COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$90,097.32
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,539,369.40
INCOME TAX								
RHEA COUNTY TRUSTEE		802	INCOME TAX				7/31/2003	\$6,618.10
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$6,618.10

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
LOCAL OPTION SALES TAX								
RHEA COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				7/20/2003	\$320,894.60
RHEA COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				8/20/2003	\$360,783.94
RHEA COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				9/20/2003	\$335,307.35
RHEA COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				10/20/2003	\$387,648.68
RHEA COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				11/20/2003	\$393,148.88
RHEA COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				12/20/2003	\$392,973.05
RHEA COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				1/20/2004	\$366,954.87
RHEA COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				2/20/2004	\$415,303.54
RHEA COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				3/20/2004	\$337,195.30
RHEA COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				4/20/2004	\$335,008.41
RHEA COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				5/20/2004	\$375,543.72
RHEA COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				6/20/2004	\$386,874.58
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$4,407,636.92
SEVERANCE TAX								
RHEA COUNTY TRUSTEE		802	SEVERANCE TAX				7/20/2003	\$25,558.53
RHEA COUNTY TRUSTEE		802	SEVERANCE TAX				10/20/2003	\$38,138.46
RHEA COUNTY TRUSTEE		802	SEVERANCE TAX				1/20/2004	\$44,199.99
RHEA COUNTY TRUSTEE		802	SEVERANCE TAX				4/20/2004	\$21,688.23
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$129,585.21
TELECOMMUNICATIONS SALES TAX								
RHEA COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$758.43
RHEA COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$733.35

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
RHEA COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$850.90
RHEA COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$803.71
RHEA COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$748.83
RHEA COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$681.06
RHEA COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$661.47
RHEA COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$219.11
RHEA COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,201.11
RHEA COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$405.68
RHEA COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$561.73
RHEA COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$541.98
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$8,167.36
TVA - IN LIEU OF TAX								
RHEA COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				11/20/2003	\$163,672.34
RHEA COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				1/20/2004	\$163,672.34
RHEA COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				4/20/2004	\$163,672.34
RHEA COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				6/20/2004	\$163,672.35
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$654,689.37
Total For All Revenue Sources								\$23,265,721.09